

Credit Slip (Paying in)

Societies and Committees



name of society/committee

date

account code

(please indicate where money is to be credited)

E.g: Societies
 XB3300 - B account
 XB4300 - Ball account
 XB5300 - Tour account
 XBTIXS - Tickets in advance account

or Committees
 eg 510000 - Budget. 385500 - Contra.

cost centre

details/description of banking

completed by (print name)

checked by (Finance Department Use Only)

cash	number of coins/notes	Sub total
£50		£ -
£20		£ -
£10		£ -
£5		£ -
£2		£ -
£1		£ -
50p		£ -
20p		£ -
10p		£ -
5p		£ -
2p		£ -
1p		£ -
cash sub total		£ -

cheques payable to 'Union of Students - Sheffield' with cost centre on reverse

£ -

amount: grand total £